

151 Southhall Lane, Ste. 450 Maitland, FL 32751 P.O. Drawer 200 Winter Park, FL 32790-0200 www.inteserra.com

> October 12, 2022 Via U.S. Mail

Secretary's Bureau
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
2nd Floor
Harrisburg, PA 17120

M-2022-3030272

RCVD PUC SEC BUR OCT 17 2022 AM10:54

RE:

Fusion Cloud Services, LLC

PA TRS Fund

For the month ending September 30, 2022

Dear Sir or Madam:

Enclosed please find the PA TRS Fund for the month ending September 30, 2022, filed on behalf of Fusion Cloud Services, LLC. No check is enclosed as there are no remittance fees due.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Questions regarding this filing should be directed to my attention at 407-659-8767. Thank you for your assistance in this matter.

Sincerely,

Inteserra Compliance

cc:

Ronald A. Sheehan - Fusion Cloud Services, LLC

file:

Fusion Cloud Services, LLC - Reporting - Pennsylvania

JH/dt

REMITTANCE FORM FOR MONTHLY TRS SURCHARGE COLLECTIONS

Effective August 1, 2022 through June 30, 2023

Fusion Cloud Services, LLC

3110375

Company Name:

Utility Code:

M-2022-3030272

Pennsylvania TRS_Surcharge

All local exchange carriers are required to collect and remit the TRS surcharge revenue monthly, by the 20th of each month using the following format for the monthly remittance:

Contact Person: Ronald A. Sheehan	
Phone: ()781-519-7424	FAX: () <u>678-324-5458</u>
Email: Ronald.sheehan@fusionconne	ct.com
1. For the Month Ending	09/2022
2. Number of Residential access lin	es0
X \$0.00 per line	\$0.00
3. Number of Business access lines	3,283
X \$0.00 per line	\$0.00
4. Total TRS Surcharge remitte	ance \$0.00
Make check payable to:	Pennsylvania TRS Fund
If paying via check:	If paying via bank wire:
Mail Report and Payment to:	BANK U.S. Bank N.A
B 1 24 9 2 11	ADDRESS 60 Livingston Avenue
Regular Mail Address:	St Paul MN 55107-2292
U.S. Bank National Wholesale Lockbox	ABA 042 000 013
Pennsylvania TRS Fund	ACCOUNT 130 128 844 961
PO Box 645899	OBI PA Relay
Cincinnati OH 45264-5899	ATTN: Mark Conte
	Email remittance form to: <u>Danielle.clay1@usbank.com</u>
	cc mark.conte@usbank.com
Overnight Address:	
US Bank	Also, eFile or mail Report to:
CN-OH-L1WH	Secretary, Pennsylvania PUC
Lockbox #005899	Commonwealth Keystone Building – 2 nd Floor
5065 Wooster Road	400 North Street
Cincinnati OH 45226	Harrisburg PA 17120
Authorized Signature: Natur Kemust Date: 9/26/22	
Ronald A. Sheehan, Director of Compliance Reporting	
	RS Surcharge remittance to Eric Jeschke at (717) 783-3950 or
ejeschke@pa.gov or Melissa Derr at (717) 783-6171 or mderr@pa.gov.	

Inteserra, Inc.
Authorized Representative



Secretary's Bureau Pennsylvania Public Utility Commissid P.O.Box 3265 Harrisburg. PA 17105